

# Property Statement



Statement period **5/1/2024 - 5/31/2024**

Statement date **6/28/2024**

## Summary by property

	Belmont Arlington HOA	All properties
<b>Beginning cash balance</b>	<b>\$41,841.97</b>	<b>\$41,841.97</b>
<b>+ Additions to cash</b>		
Income	101.00	101.00
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	4,787.60	4,787.60
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$37,155.37</b>	<b>\$37,155.37</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$37,155.37</b>	<b>\$37,155.37</b>

## Income statement

	Belmont Arlington HOA	All properties
<b>Income</b>		
Association Fee Income	100.00	100.00
Convenience Fee Income	1.00	1.00
<b>Total income</b>	<b>\$101.00</b>	<b>\$101.00</b>
<b>Expense</b>		
Epay Convenience Fee Reimb	1.25	1.25
Landscaping	3,997.54	3,997.54
Management Fees	567.45	567.45
Utilities	221.36	221.36
<b>Total expenses</b>	<b>\$4,787.60</b>	<b>\$4,787.60</b>
<b>Net income</b>	<b>(\$4,686.60)</b>	<b>(\$4,686.60)</b>